

Holding Account Report
May 31, 2022

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO

Holding Account Report / El Paso
May 31, 2022

Fund 243298/Account 230004

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
RA22F978	ENCF22	1/31/2022	CP001760 F133007 PCard Extra Refund	0.17	N. Felix
RB032727	2202226	2/10/2022	1691972596 Lost Property Case#21-51	13.00	G Torres
RB032911	2202461	2/24/2022	0551250412TC ACH CR MD ANDERON CANC	20,999.00	A. Peterson
RB032970	2202489	3/2/2022	1694007184 Change to go to Scholars	0.15	G Alvara
RB033113	2202576	3/9/2022	1694754109 Change - Scholarship Fun	0.22	G Alvara
RB033429	2202944	3/21/2022	NC cash adjustment for CR 2202749	200.00	A. Peterson
RB033402	2202924	3/24/2022	0837660202TC CR LH PRI Drug Develop	1,900.00	A. Peterson
RB033368	2202888	3/25/2022	2190199422 Texas Comptroller Check	857.85	J. Carrillo
RB033579	2203104	4/12/2022	1021537127TC ACH CR LH PRI DRUG DEV	1,000.00	A. Peterson
RB033635	2203144	4/18/2022	1698880786 Tax Refund Change- L.Oli	0.08	G. Alvara
RA002144	EGMR22	4/12/2022	CP002354 F183005 Pcard Extra Refund	11.20	G.Rodriguez
RA002144	EGMR22	4/12/2022	CP002128 F183026 Pcard Disputed Chg	0.73	G.Rodriguez
RA002144	EGMR22	4/12/2022	CP002332 F183423 Pcard Extra Refund	0.01	G.Rodriguez
RB033978	2203483	5/11/2022	9290213524 dup payment 07959-00A	1,000.00	A. Nunez
RB034249	2203778	5/31/2022	3690347075 Elsa U. Pardee Foundatio	169,802.00	H.Quintero
RB034250	2203781	5/31/2022	3690347081 Sanofi US Service Paymen	11,800.00	H.Quintero
				\$ 207,584.41	

UNCLAIMED PROPERTY

TOTAL \$ -

GRAND TOTAL \$ 207,584.41